Michigan Department of Treasury
3749 (Rev. 11-03)

402-XD

Importer Schedule of Disbursements

This form is issued under authority of P.A. 403 of 2000, as amended. Filing is mandatory.

▸ Product Code (see list on page 2)

▸ Company Name | ▸ Account Number (FEIN or TR) | ▸ License Number | ▸ Report Period (MM/CCYY)

Schedule Types: Check the appropriate box. Do <u>not</u> combine schedule or product types.

☐ ▸ 5   ☐ ▸ 5C   ☐ ▸ 5F   ☐ ▸ 8   ☐ ▸ 9   ☐ ▸10G   ☐ ▸10M

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of Origin	(4) Point of Dest.	(5) Sold To/Purchaser Name	(6) Sold To/Purchaser FEIN	(7) Date Shipped	(8) Document Number	(9) Net	(10) Gallons Gross	(11) Billed
								TOTALS			

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Instructions for Form 3749, Importer Schedule of Disbursements

General Instructions - Tax is due upon importation or other taxable event and must be included on the return for the report period in which the transaction takes place.

Schedule Types - Check the appropriate box on the reverse side.

5   Gallons of taxable fuel removed, sold or imported. Do not include gallons reported on other disbursement schedules.
5C   Gallons of Aviation Fuel sold to Aviation Fuel Registrants for resale.
5F   Gallons of dyed diesel fuel sold/used for taxable purposes, Michigan tax collected/due.
8   Gallons sold tax-free to U.S. government.
9   Gallons sold tax-free to state and/or local government. **Gasoline and diesel fuels only.**
10G   Gallons sold tax-free to non-profit, parochial or denominational school, college or university, for use in buses to transport students to authorized school functions.
10M   Gallons of gasoline sold tax-free to feedstock users.

Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our website for additional codes.

Gasoline Products	**Diesel Products**	**Aviation Products**	**Miscellaneous**
065 - Gasoline	160 - Undyed Diesel	125 - Aviation Gasoline	054 - LPG
124 - Gasohol	228 - Dyed Diesel	130 - Jet Fuel	243 - Methanol
241 - Ethanol	142 - Undyed Kerosene		
100 - Transmix	072 - Dyed Kerosene		

Column Instructions

Column (1) & (2):   **Carrier -** Enter the name and Federal Employer ID Number (FEIN) of the company that transports the product.
Column (3):   **Mode of Transport -** Enter the mode of transport. Use one of the following:
    J = Truck   **R =** Rail   **B =** Barge   **PL =** Pipeline   **S =** Ship (Great Lakes or ocean marine vessel)
    BA = Book Adjustment   **ST =** Stationary Transfer   **RT =** Removal from terminal (other than by truck or rail for sale or consumption.)
Column (4):   **Point of Origin/Destination -** Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Number (TCN).
Column (5) & (6):   **Sold to/Purchaser -** Enter the name and FEIN of the company the product was sold to.
Column (7):   **Date Shipped -** Enter the date the product was shipped.
Column (8):   **Document Number -** Enter the bill of lading number from the manifest issued at the terminal when product is removed over the rack. In the case of bulk plant removals use the withdrawal bill of lading number.
Column (9):   **Net Gallons -** Enter the net amount of gallons disbursed.
Column (10):   **Gross Gallons -** Enter the gross amount of gallons disbursed.
Column (11):   **Billed Gallons -** Enter the number of gallons to be billed to the customer. See general instructions above.